



Payment Report
FY2007-08
May Payment

*****Final*****

22

JEFFERSON COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	21,581.62	21,581.62	0.00	10,790.81
This Month's Payment - sent to Jefferson County				10,790.81
GTB Retirement Elementary (7840)				
ENTITLEMENT	204,732.62	204,732.62	0.00	102,366.31
This Month's Payment - sent to Jefferson County				102,366.31
County Block Grant (7820)				
ENTITLEMENT	36,945.48	36,945.48	0.00	18,472.74
This Month's Payment - sent to Jefferson County				18,472.74
This Month's Payment for District				131,629.86

0452 Clancy Elem

District ANB: EL: 310 HS: 0
Located ANB: 310

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	207,308.16	207,308.16	0.00	103,654.08
This Month's Payment - sent to Jefferson County				103,654.08

* Entitlement has been recalculated

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JEFFERSON COUNTY

0452 Clancy Elem

District ANB: EL: 310 HS: 0

Located ANB: 310

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	23,761.88	23,761.88	0.00	23,761.88
This Month's Payment - sent to Jefferson County				23,761.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	143,580.97	143,580.97	0.00	43,074.29
This Month's Payment - sent to Jefferson County				43,074.29
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,380.36	7,380.36	0.00	2,214.11
This Month's Payment - sent to Jefferson County				2,214.11
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,052.95	1,052.95	0.00	315.89
This Month's Payment - sent to Jefferson County				315.89
This Month's Payment for District				173,020.25

* Entitlement has been recalculated

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JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 305 HS: 0

Located ANB: 297

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	310,675.86	310,675.86	0.00	155,337.93
This Month's Payment - sent to Jefferson County				155,337.93
GTB Debt Service (50-3120)				
ENTITLEMENT	47,200.81	47,200.81	0.00	47,200.81
This Month's Payment - sent to Jefferson County				47,200.81
School Block Grant General Fund (01-3444)				
ENTITLEMENT	72,216.21	72,216.21	0.00	21,664.86
This Month's Payment - sent to Jefferson County				21,664.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,306.78	4,306.78	0.00	1,292.03
This Month's Payment - sent to Jefferson County				1,292.03
This Month's Payment for District				225,495.63

* Entitlement has been recalculated

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JEFFERSON COUNTY

0454 Whitehall H S

District ANB: EL: 0 HS: 222

Located ANB: 207

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	248,240.85	248,240.85	0.00	124,120.42
This Month's Payment - sent to Jefferson County				124,120.42
GTB Debt Service (50-3120)				
ENTITLEMENT	38,588.06	38,588.06	0.00	38,588.06
This Month's Payment - sent to Jefferson County				38,588.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	91,198.78	91,198.78	0.00	27,359.63
This Month's Payment - sent to Jefferson County				27,359.63
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,860.64	3,860.64	0.00	1,158.19
This Month's Payment - sent to Jefferson County				1,158.19
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,649.41	2,649.41	0.00	794.82
This Month's Payment - sent to Jefferson County				794.82
This Month's Payment for District				192,021.12

* Entitlement has been recalculated

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JEFFERSON COUNTY

0455 Basin Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	65.30	65.30	0.00	32.65
This Month's Payment - sent to Jefferson County				32.65
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,211.68	4,211.68	0.00	1,263.50
This Month's Payment - sent to Jefferson County				1,263.50
This Month's Payment for District				1,296.15

0456 Boulder Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	219,907.98	219,907.98	0.00	109,953.99
This Month's Payment - sent to Jefferson County				109,953.99
GTB Debt Service (50-3120)				
ENTITLEMENT	31,259.99	31,259.99	0.00	31,259.99
This Month's Payment - sent to Jefferson County				31,259.99

* Entitlement has been recalculated

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JEFFERSON COUNTY

0456 Boulder Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	54,288.30	54,288.30	0.00	16,286.49
This Month's Payment - sent to Jefferson County				16,286.49
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,695.01	3,695.01	0.00	1,108.50
This Month's Payment - sent to Jefferson County				1,108.50
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	982.23	982.23	0.00	294.67
This Month's Payment - sent to Jefferson County				294.67
This Month's Payment for District				158,903.64

0457 Jefferson H S

District ANB: EL: 0 HS: 268

Located ANB: 268

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	166,498.83	166,498.83	0.00	83,249.41
This Month's Payment - sent to Jefferson County				83,249.41

* Entitlement has been recalculated

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JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 268

Located ANB: 268

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	115,804.28	115,804.28	0.00	34,741.28
This Month's Payment - sent to Jefferson County				34,741.28
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,381.02	9,381.02	0.00	2,814.31
This Month's Payment - sent to Jefferson County				2,814.31
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,635.50	4,635.50	0.00	1,390.65
This Month's Payment - sent to Jefferson County				1,390.65
This Month's Payment for District				122,195.65

0458 Cardwell Elem

District ANB: EL: 50 HS: 0

Located ANB: 33

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,131.83	12,131.83	0.00	3,639.55
This Month's Payment - sent to Jefferson County				3,639.55

* Entitlement has been recalculated

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JEFFERSON COUNTY

0458 Cardwell Elem

District ANB: EL: 50 HS: 0

Located ANB: 33

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	63.42	63.42	0.00	19.03
This Month's Payment - sent to Jefferson County				19.03
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,637.47	1,637.47	0.00	491.24
This Month's Payment - sent to Jefferson County				491.24
This Month's Payment for District				4,149.82

0460 Montana City Elem

District ANB: EL: 416 HS: 0

Located ANB: 416

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	424,496.23	424,496.23	0.00	212,248.11
This Month's Payment - sent to Jefferson County				212,248.11
GTB Debt Service (50-3120)				
ENTITLEMENT	73,554.99	73,554.99	0.00	73,554.99
This Month's Payment - sent to Jefferson County				73,554.99

* Entitlement has been recalculated

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JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 416 HS: 0

Located ANB: 416

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	107,559.68	107,559.68	0.00	32,267.90	
This Month's Payment - sent to Jefferson County				32,267.90	
This Month's Payment for District					318,071.00

* Entitlement has been recalculated

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JEFFERSON COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,577,193.21	1,577,193.21	0.00	788,596.59	788,596.59
GTB Debt Service (50-3120)					
ENTITLEMENT	214,365.73	214,365.73	0.00	214,365.73	214,365.73
School Block Grant General Fund (01-3444)					
ENTITLEMENT	600,991.73	600,991.73	0.00	180,297.50	180,297.50
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	28,687.23	28,687.23	0.00	8,606.17	8,606.17
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	10,957.56	10,957.56	0.00	3,287.27	3,287.27



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JEFFERSON COUNTY

County Summary

District ANB: EL: 1,306 HS: 490 K12: 0

County ANB: EL: 1,288 HS: 475 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	21,581.62	21,581.62	0.00	10,790.81	
					10,790.81
GTB Retirement Elementary (7840)					
ENTITLEMENT	204,732.62	204,732.62	0.00	102,366.31	
					102,366.31
County Block Grant (7820)					
ENTITLEMENT	36,945.48	36,945.48	0.00	18,472.74	
					18,472.74
Transportation 2nd Semester (10-3210)					
Entitlement adjustment after CY March payment	83.44	83.44	0.00	0.00	
					0.00



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JEFFERSON COUNTY

County Summary

District ANB: EL: 1,306 HS: 490 K12: 0

County ANB: EL: 1,288 HS: 475 K12: 0

Total Due **Paid Thru May** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	880,936.49
High School Payment	314,216.77
K12 Payment	0.00
Coop Payment	0.00
County Payment	131,629.86
This Month's Payment	1,326,783.12